

MENTAL HEALTH FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 2,418	\$ 2,403	\$ (15)
Business and other taxes	13	18	5
Total taxes	<u>2,431</u>	<u>2,421</u>	<u>(10)</u>
Intergovernmental revenues			
Federal grants	3,032	3,266	234
State grants	1,231	844	(387)
Intergovernmental services	90,723	81,753	(8,970)
Total intergovernmental revenues	<u>94,986</u>	<u>85,863</u>	<u>(9,123)</u>
Charges for services			
Interfund/department charges for services	1,500	1,531	31
Interest earnings	160	383	223
Miscellaneous revenues			
Rents and royalties	-	73	73
Transfers in	1,599	1,599	-
Sale of capital assets	<u>-</u>	<u>1</u>	<u>1</u>
TOTAL REVENUES	<u>100,676</u>	<u>91,871</u>	<u>(8,805)</u>
EXPENDITURES			
Current			
Mental and physical health			
Personal services		6,639	
Supplies		158	
Contract services and other charges		80,828	
Interfund payments for services		3,431	
Total mental and physical health	<u>101,202</u>	<u>91,056</u>	<u>10,146</u>
Capital outlay			
Capitalized expenditures	201	92	109
Transfers out	<u>163</u>	<u>178</u>	<u>(15)</u>
TOTAL EXPENDITURES	<u>101,566</u>	<u>91,326</u>	<u>10,240</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (890)</u>	545	<u>\$ 1,435</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		18	
Excess of revenues over expenditures		563	
Fund balance - January 1, 2005		8,356	
Fund balance - December 31, 2005		<u>\$ 8,919</u>	